



Payment Report
FY2008-09
September Payment

*****Final*****

28

MADISON COUNTY

0536 Alder Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	54,049.45	10,809.90	43,239.55	5,404.95
This Month's Payment - sent to Madison County				5,404.95
Quality Educator (01-3111)				
ENTITLEMENT	6,601.14	1,320.22	5,280.92	660.11
This Month's Payment - sent to Madison County				660.11
At Risk Student (01-3112)				
ENTITLEMENT	220.76	44.16	176.60	22.08
This Month's Payment - sent to Madison County				22.08
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	85.68	342.72	42.84
This Month's Payment - sent to Madison County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	3,122.70	624.54	2,498.16	312.27
This Month's Payment - sent to Madison County				312.27

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 9:00:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

28		MADISON COUNTY			
0536 Alder Elem		District ANB: EL: 21 HS: 0			
		Located ANB: 21			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					6,462.25
0537 Sheridan Elem		District ANB: EL: 148 HS: 0			
		Located ANB: 148			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		370,695.31	74,139.06	296,556.25	37,069.53
This Month's Payment - sent to Madison County					37,069.53
Quality Educator (01-3111)					
ENTITLEMENT		42,006.98	8,401.40	33,605.58	4,200.70
This Month's Payment - sent to Madison County					4,200.70
At Risk Student (01-3112)					
ENTITLEMENT		9,248.39	1,849.68	7,398.71	924.84
This Month's Payment - sent to Madison County					924.84
Indian Education for All (01-3113)					
ENTITLEMENT		3,019.20	603.84	2,415.36	301.92
This Month's Payment - sent to Madison County					301.92

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 9:00:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

28

MADISON COUNTY

0537 Sheridan Elem

District ANB: EL: 148 HS: 0

Located ANB: 148

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
--	-----------	------------------------	--------------------------	------------------------

Special Education (01-3115)

ENTITLEMENT	22,007.60	4,401.52	17,606.08	2,200.76
This Month's Payment - sent to Madison County				2,200.76
This Month's Payment for District				44,697.75

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
--	-----------	------------------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	364,274.38	72,854.88	291,419.50	36,427.44
This Month's Payment - sent to Madison County				36,427.44

Quality Educator (01-3111)

ENTITLEMENT	34,983.00	6,996.60	27,986.40	3,498.30
This Month's Payment - sent to Madison County				3,498.30

At Risk Student (01-3112)

ENTITLEMENT	1,675.98	335.20	1,340.78	167.60
This Month's Payment - sent to Madison County				167.60

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 9:00:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

28

MADISON COUNTY

0538 Sheridan H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	387.60	1,550.40	193.80
This Month's Payment - sent to Madison County				193.80
Special Education (01-3115)				
ENTITLEMENT	19,730.47	3,946.10	15,784.37	1,973.05
This Month's Payment - sent to Madison County				1,973.05
This Month's Payment for District				42,260.19

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	843,844.95	168,769.00	675,075.95	84,384.50
This Month's Payment - sent to Madison County				84,384.50
Quality Educator (01-3111)				
ENTITLEMENT	74,735.86	14,947.18	59,788.68	7,473.59
This Month's Payment - sent to Madison County				7,473.59

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 9:00:22 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

28

MADISON COUNTY

0540 Twin Bridges K-12 Schools

District ANB: EL: 173 HS: 113

Located ANB: 286

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,805.52	1,161.10	4,644.42	580.55
This Month's Payment - sent to Madison County				580.55
Indian Education for All (01-3113)				
ENTITLEMENT	5,834.40	1,166.88	4,667.52	583.44
This Month's Payment - sent to Madison County				583.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Madison County				80.00
Special Education (01-3115)				
ENTITLEMENT	59,101.27	11,820.26	47,281.01	5,910.13
This Month's Payment - sent to Madison County				5,910.13
This Month's Payment for District				99,012.21

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 9:00:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

28

MADISON COUNTY

0543 Harrison K-12 Schools

District ANB: EL: 63 HS: 47

Located ANB: 110

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	416,364.41	83,272.88	333,091.53	41,636.44
This Month's Payment - sent to Madison County				41,636.44
Quality Educator (01-3111)				
ENTITLEMENT	45,392.72	9,078.54	36,314.18	4,539.27
This Month's Payment - sent to Madison County				4,539.27
At Risk Student (01-3112)				
ENTITLEMENT	3,394.19	678.84	2,715.35	339.42
This Month's Payment - sent to Madison County				339.42
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	448.80	1,795.20	224.40
This Month's Payment - sent to Madison County				224.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Madison County				20.00
Special Education (01-3115)				
ENTITLEMENT	26,219.90	5,243.98	20,975.92	2,621.99
This Month's Payment - sent to Madison County				2,621.99

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 9:00:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

28		MADISON COUNTY			
0543 Harrison K-12 Schools		District ANB: EL: 63 HS: 47			
		Located ANB: 110			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					49,381.52
0546 Ennis K-12 Schools		District ANB: EL: 252 HS: 121			
		Located ANB: 373			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		1,036,579.59	207,315.92	829,263.67	103,657.96
This Month's Payment - sent to Madison County					103,657.96
Quality Educator (01-3111)					
ENTITLEMENT		95,753.03	19,150.60	76,602.43	9,575.30
This Month's Payment - sent to Madison County					9,575.30
At Risk Student (01-3112)					
ENTITLEMENT		5,009.42	1,001.88	4,007.54	500.94
This Month's Payment - sent to Madison County					500.94
Indian Education for All (01-3113)					
ENTITLEMENT		7,609.20	1,521.84	6,087.36	760.92
This Month's Payment - sent to Madison County					760.92

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 9:00:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

28

MADISON COUNTY

0546 Ennis K-12 Schools

District ANB: EL: 252 HS: 121

Located ANB: 373

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,200.00	440.00	1,760.00	220.00	
This Month's Payment - sent to Madison County				220.00	
Special Education (01-3115)					
ENTITLEMENT	71,060.62	14,212.12	56,848.50	7,106.06	
This Month's Payment - sent to Madison County				7,106.06	
This Month's Payment for District					121,821.18

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 9:00:26 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

28

MADISON COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,085,808.09	617,161.64	2,468,646.45	308,580.82	
					308,580.82
Quality Educator (01-3111)					
ENTITLEMENT	299,472.73	59,894.54	239,578.19	29,947.27	
					29,947.27
At Risk Student (01-3112)					
ENTITLEMENT	25,354.26	5,070.86	20,283.40	2,535.43	
					2,535.43
Indian Education for All (01-3113)					
ENTITLEMENT	21,073.20	4,214.64	16,858.56	2,107.32	
					2,107.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	3,400.00	680.00	2,720.00	340.00	
					340.00



Payment Report
FY2008-09
September Payment

*****Final*****

28

MADISON COUNTY

County Summary

District ANB: EL: 169 HS: 87 K12: 763

County ANB: EL: 197 HS: 109 K12: 769

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	201,242.56	40,248.52	160,994.04	20,124.26
				20,124.26
Elementary Payment				51,160.00
High School Payment				42,260.19
K12 Payment				270,214.91
Coop Payment				0.00
County Payment				0.00
This Month's Payment				363,635.10